

State of Arizona



Campaign Finance Report

AZ ROCK PRODUCTS ASSN PAC
Committee #: 1327

Treasurer: BOWERS, RUSSELL "RUSTY"
916 W Adams St, Phoenix, AZ 85007
Phone: (602) 271-0346
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2010 June 30th Report

Election Cycle: **2009-2010**
Date Filed: June 29, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,882.99
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$308.75
Cash Balance at End of Reporting Period:	\$1,574.24

Report ID: 52668

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$120.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,460.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$1,580.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$2,050.00
Other Expenses	E4	\$308.75	\$0.00	\$308.75	\$1,308.75
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$308.75	\$0.00	\$308.75	\$3,358.75
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$308.75			

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Nelson 2010	01/04/2010	\$300.00	\$0.00
Address:	14044 W Greentree Dr S, Litchfield Park, AZ 85340		Cash	
Memo:	Campaign Donation			
Name:	Nelson 2010	02/25/2010	\$(300.00)	\$0.00
Address:	14044 W Greentree Dr S, Litchfield Park, AZ 85340		Cash	
Trans. Type:	Refund Received From Other Committee			
Memo:	Returned Check			
Original Date:	01/04/2010			
Original Amount:	(\$300.00)			
Total of Contributions to Other Committees			\$300.00	
Total of Refunds Received			(\$300.00)	
Net Total of Contributions to Other Committees			\$0.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CAMELBACK COMMUNITY BANK	01/08/2010	\$8.75	\$8.75
Address:	2777 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
Memo:	Misc. Debt			
Name:	Hart 2010	03/30/2010	\$150.00	\$150.00
Address:	3819 S Stone Hill Way, Kingman, AZ 86401		Cash	
Memo:	Campaign Donation			
Name:	Wendy Rogers	04/01/2010	\$150.00	\$150.00
Address:	3030 S Rural Rd, Ste 104, Tempe, AZ 85282		Cash	
Memo:	Campaign Donation to wendyrogers.org			
Total of Other Expenses			\$308.75	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$308.75	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	01/11/2008	\$250.00
VOTE CHUCK GRAY		
Original Amount of Debt: \$250.00		
Original Transaction Date: 01/11/2008		
Debt Balance at End of Reporting Period		\$250.00
Outstanding Debt Balance at Beginning of Period	01/11/2008	\$250.00
Committee to Elect Karen Johnson		
Original Amount of Debt: \$250.00		
Original Transaction Date: 01/11/2008		
Debt Balance at End of Reporting Period		\$250.00
Total of Outstanding Debt Before Adjustments		\$500.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$500.00

